

EXHIBIT G



Law Offices of David Fleischmann P

2233 Nostrand Avenue, 3rd Floor | Brooklyn, NY 11210 | P:

Closing Statement

PREMISES	25 Old Mill Rd, 19 Hemion Rd, Route 59, 200 N
PURCHASER	Suffern Partners LLC
PURCHASER'S ATTORNEY	Law Offices of David Fleischmann, PC
SELLER	RS Old Mill LLC
SELLER'S ATTORNEY	Cohen, LaBarbera & Landrigan LLP

CREDITS DUE SELLER:

Purchase Price	\$	30,000,000.00
Total Due Seller	\$	30,000,000.00

BALANCE DUE SELLER	\$	30,000,000.00
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BALANCE PAID AS FOLLOWS:

Commonwealth Land Title-Seller	\$	(15,940,321.51)
Cohen, LaBarbera & Landrigan LLP-Seller	\$	(13,763,840.88)
Watermark Associates	\$	(48,285.89)
Riverside Abstract-seller bill	\$	(149,298.72)
Riverside Abstract-seller bill	\$	(97,500.00)
Alan Hirsch-seller title closer	\$	(750.00)
	\$	(29,999,997.00)

The Transaction:

Loan Amount	\$33,000,000
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LOAN AMOUNT DISBURSED AS FOLLOWS:

Lender Origination Fee	\$	660,000.00
Reserve TILC	\$	2,500,000.00
Reserve Capital Expenditure	\$	1,000,000.00
Reserve Real Estate Taxes	\$	375,000.00
Reserve Interest	\$	2,487,833.33
Stub Interest	\$	262,166.67
Lender Due Diligence Expense	\$	11,000.00
Borrower Deposit	\$	(95,000.00)

Interest Reserve taken in error	\$	262,166.67
Net Loan Amount wired to Riverside	\$	25,536,833.33
	\$	33,000,000.00
Purchasers Expenses:		
TD Bank	\$	4,858,054.29
Riverside Abstract	\$	1,298,578.20
Key Bank, National Association	\$	750.00
Legal Fee -David Fleischmann	\$	40,000.00
Legal Fee-Reiss Sheppe LLP	\$	48,500.00
Watermark Associates	\$	281,714.11
IM Insurance Brokerage Inc	\$	687,838.21
Cassin & Cassin	\$	125,000.00
Law Office Of Shaul C. Greenwald, Esq.	\$	25,000.00
Entity Fees	\$	4,000.00
Title Closer-Eli Basch	\$	400.00
Vcorp Services, LLC	\$	390.00
Cullen and Dykman (attorney for TD Bank)	\$	4,600.00
Bridgewater Capital Partners LLC	\$	126,250.00
Total Expenses	\$	7,501,074.81

RIVERSIDE ABSTRACT
Closing statement Pg 4 of 4212 Second Street, Suite 502
Lakewood, New Jersey 08701

Telephone: (718) 252-4200 Fax: (718) 252-4226

File No.	RANY-27880		
Premises	Parcel I: 25 Old Mill Road		
	Parcel II: 19 Hemlon Road		
	Parcel III: Route 59		
	200 North 14th Street		
	4-6 Berry Street		
Sellers	RS Old Mill, LLC	Purchaser	Suffern Partners LLC
Seller Counsel	Cohen, LaBarbera & Landrigan LLP	Purchaser Counsel	Law Offices of David Fleischmann P.C.
Lender	CPIF LENDING, LLC & W Financial Fund, LP		
Lender Counsel	Cassin & Cassin LLP		
Closing Date	September 6, 2017		

SETTLEMENT STATEMENT

Transaction Summary	Contract Price	\$	30,000,000.00
	Down Payment		
	Equity Received By Seller	\$	12,500,000.00
Loan	New Loan Amount	\$	33,000,000.00
Loan Related Fees			
	Lender Origination Fee	\$	660,000.00
	Environmental Insurance Cost	\$	-
	Reserve TILC	\$	2,500,000.00
	Reserve Capital Expenditure	\$	1,000,000.00
	Reserve Real Estate Taxes	\$	375,000.00
	Reserve Insurance	\$	-
	Reserve Interest		\$2,487,833.33
	Stub Interest		\$262,166.67
	Lender Due Diligence Expense	\$	11,000.00
	Borrower Deposit	\$	(95,000.00)
	Total Retained Funds	\$	7,201,000.00
	Net Wire to Title	\$	25,799,000.00

	Description	Payee	Paid by Purchaser	Paid by Seller
Closing Adjustments				
Payoffs				
		TD Bank	\$ 4,858,054.28	
Miscellaneous Charges				
	Title Fees	Riverside Abstract	\$ 1,338,938.72	\$ 149,298.72
	ECBs	Riverside Abstract		\$ 97,500.00
	Closer	Alan Hirsch		\$ 750.00
		Key Bank, National Association	\$ 750.00	
	Borrower Legal Fees	Law Offices of David Fleischmann, P.C.	\$ 40,000.00	
		Reiss Sheppe LLP	\$ 48,500.00	
		Watermark Associates Broker Fee	\$281,714.11	\$ 48,285.89
	Environmental Insurance Cost	IM Insurance Brokerage Inc	\$ 503,864.42	
	Boiler & Machinery Incl Trial/ Tax/ Fee	IM Insurance Brokerage Inc	\$ 9,283.00	
	Liability Incl Trial/ Tax / Fee	IM Insurance Brokerage Inc	\$ 20,565.00	
	Property Incl Trial/ Tax/ Fee	IM Insurance Brokerage Inc	\$ 258,725.79	
	Umbrella Incl Trial/ Tax/ Fee	IM Insurance Brokerage Inc	\$ 25,400.00	
		IM Insurance Brokerage Inc Credit	\$ (130,000.00)	
		Cassin & Cassin	\$ 125,000.00	
		Law Office Of Shaul C. Greenwald, Esq.	\$ 25,000.00	
		Corporation Service Company	\$ 4,000.00	
		Elie Basch	\$ 400.00	
		Vcorp Services, LLC	\$ 390.00	
		Bridgewater Capital Partners LLC	\$ 56,250.00	
		Bridgewater Capital Partners LLC	\$ 70,000.00	
		Commonwealth Land Title		\$ 15,940,324.51
		Cohen, LaBarbera & Landrigan, LLP		\$ 13,763,840.88
TOTAL SETTLEMENT CHARGES PAID:			\$ 7,536,833.33	\$ 30,000,000.00
NET AMOUNT DUE FROM PURCHASER:			\$ (762,166.67)	
NET PROCEEDS TO SELLER DISBURSED AS BELOW:				\$ -

Good Through 09/06/2017